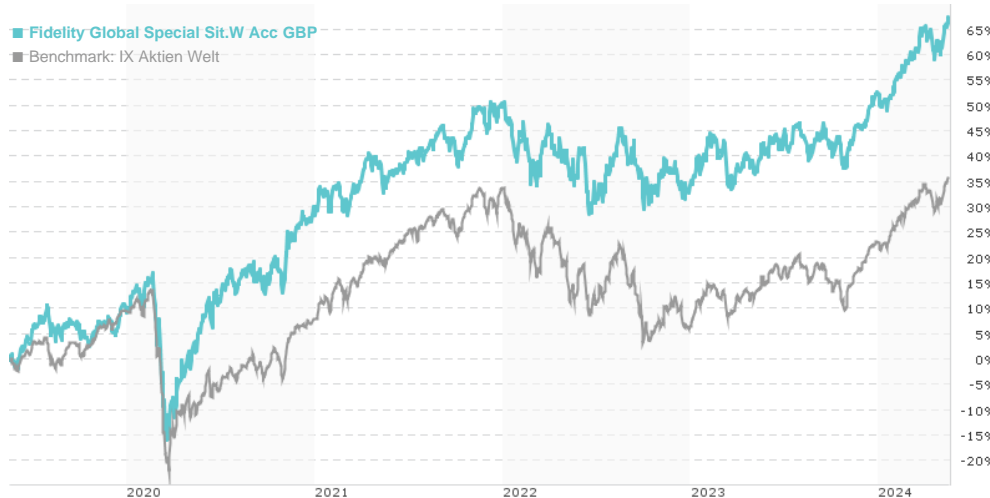


Fidelity Global Special Sit.W Acc GBP / GB00B8HT7153 / FID050 / FIL Inv.Services(UK)

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
65.58 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+13.72%
2022	-10.42%
2021	+16.64%
2020	+17.75%
2019	+22.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.50%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/15/2012	FIL Inv.Services(UK)			
KESr report funds	No	Oakhill House, TN11 9DZ, Hildenborough			
Business year start	29.02.	United Kingdom			
Sustainability type	-	www.fidelity.co.uk/home			
Fund manager	Jeremy Podger, Jamie Harvey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.77%	+14.47%	+9.46%	+19.63%	+21.13%	+22.90%	+66.07%	+337.20%
Performance p.a.	-	-	-	+19.57%	+10.04%	+7.11%	+10.66%	+13.57%
Sharpe ratio	4.11	2.89	2.32	1.55	0.47	0.25	0.43	0.65
Volatility	12.90%	9.50%	10.18%	10.22%	13.16%	13.22%	16.09%	14.91%
Worst month	-	-1.66%	-1.66%	-3.57%	-7.40%	-7.40%	-9.96%	-9.96%
Best month	-	5.51%	4.96%	5.51%	6.82%	6.82%	11.33%	11.33%
Maximum loss	-1.72%	-3.98%	-3.98%	-6.15%	-10.97%	-14.73%	-28.08%	-

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

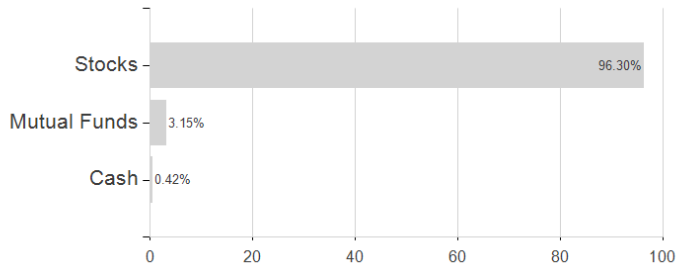
Fidelity Global Special Sit.W Acc GBP / GB00B8HT7153 / FID050 / FIL Inv.Services(UK)

Investment goal

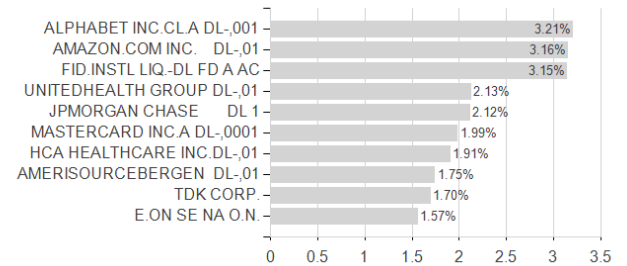
Aims to provide long-term capital growth. Invests primarily in shares of companies throughout the world. Has the freedom to invest outside the fund's principal geographies, market sectors, industries or asset classes. Can use derivatives with the aim of risk or cost reduction or to generate additional capital or income in line with the fund's risk profile. May also make extensive use of derivatives including more complex instruments or strategies to achieve the investment objective and these may result in leverage. In such situations performance may rise or fall more than it would have done otherwise, reflecting such additional exposure.

Assessment Structure

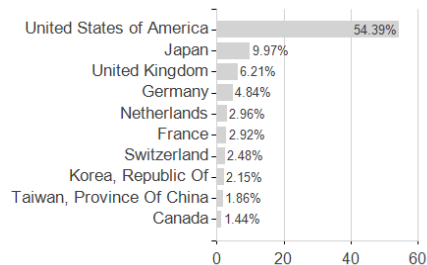
Assets



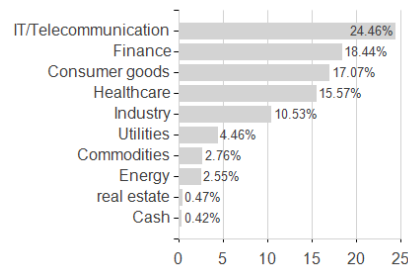
Largest positions



Countries



Branches



Currencies

